

## Summary of Fiduciary & Administrative Fees

Crowd-Direct Escrow	Reg CF	506b/c	Reg A	Intrastate	EB-5
Escrow Setup (one-time fee)	\$500	\$500	\$500	\$500	\$1500
Escrow Bank Account Fee	\$25 /mo	\$25 /mo	\$25 /mo	\$25 /mo	\$0 (no fee)
Accounting Fee <sup>1</sup>	\$0 (no fee)	\$5	\$5	\$5	\$0 (no fee)
Funds Processing - ACH / BACS	\$0.50	\$0.50	\$0.50	\$0.50	n/a
- Credit Cards	\$0 (no fee)	\$0 (no fee)	\$0 (no fee)	\$0 (no fee)	n/a
- Check	\$10	\$10	\$10	\$10	\$10
- Wire (US / Int'l)	\$15 / \$35	\$15 / \$35	\$15 / \$35	\$15 / \$35	\$15 / \$35
- ACH Exceptions	\$5	\$5	\$5	\$5	n/a
Issuer Reconciliation & Cash Management Part of issuer custody 100bps, \$4,000 max*					
Bank Surcharges May apply for check returns, NSF's, etc (fees vary)					
Specialized Services Quoted as requested					
Brokers & Portals Tri-party escrow agreements	\$0 (no additional fees)	\$0	\$0	\$0	\$0
Legal Fees Reimburse our attorneys' costs if/when redline drafts are requested					

1. One-time fee to manually post funds received on transactions

Bad Actor Checks*	Reg CF	506b/c	Reg A	Intrastate	EB-5
US Individual	\$45	\$45	\$45	\$45	\$100
US Entity	\$45	\$45	\$45	\$45	\$160
Int'l Individual	\$100	\$100	\$100	\$100	\$100
Int'l Entity	\$160	\$160	\$160	\$160	\$160

\*Note - one-time fee per issuer "covered person" per SEC Regulations. If provided by an attorney or broker-dealer, we will assess one US Entity BAC fee for administrative services.

AML / BSA (optional)	Reg CF	506b/c	Reg A	Intrastate	EB-5
AML <sup>3</sup> - US Individual	\$2	\$2	\$2	\$2	n/a
- US Entity	\$5	\$5	\$5	\$5	n/a
- CA/UK Individual	\$5	\$5	\$5	\$5	\$5
- CA/UK Entity	\$75	\$75	\$75	\$75	\$75
- Int'l Individual	\$60	\$60	\$60	\$60	\$60
- Int'l Entity	\$75	\$75	\$75	\$75	\$75

3. (optional) provides identity verification and other PATRIOT Act compliant BSA checks. This also includes automated exception-handling email notifications to investors, but does not include manual processing by our staff.


**FundAmerica** **INVEST NOW<sup>®</sup> Button**

Technology	506b/c	Reg A+	Reg CF
Invest-Now Button	\$500 /mo	\$995 /mo	n/a
Transaction Fee (per completed transaction)	\$25	\$15	n/a
Test-the-Waters	n/a	\$0 (waived)	n/a
eSign Subscription Agreements	\$1	\$1	n/a
Confirmation of Investor Accreditation	\$50	n/a	n/a
Investor & Cap Table Management	\$25 /mo	\$25 /mo	n/a

1. Includes Plug'n Play transaction engine (aka a "button"), eSignature system, NACHA debit authorization, dashboard tools & reports, syndication tools, automated email notification system.


**crowdengine** Portals

Technology	506b/c	Reg A+	Reg CF
Portal Subscription	\$995 /mo	\$1495 /mo	\$2995 /mo
Transaction Fee (per completed transaction)	\$25	\$15	\$5
eSign Subscription Agreements	\$1	\$1	\$1
Confirmation of Investor Accreditation	\$50	n/a	n/a
Investor & Cap Table Management	\$25 /mo	\$25 /mo	\$25 /mo


**verifyInvestor.com**

Accreditation	Reg CF	506(c)	Reg A	Intrastate	EB-5
Confirmation of Investor (accreditation 506(c) only)	n/a	\$50	n/a	n/a	n/a